

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 100 GENERAL FUND  
 DEPT NO. 009 BUILDINGS & GROUNDS

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED CHECKS		
WINNEMUCCA WATER/SEWER			001041					
	155597	1/05/18	100-009-52033-000	801013701	1,465.80			
	155597	1/05/18	100-009-52033-000	801021001	647.70			
	155597	1/05/18	100-009-52033-000	801021301	43.75			
	155597	1/05/18	100-009-52033-000	801022001	66.25			
	155597	1/05/18	100-009-52033-000	801029001	44.30			
	155597	1/05/18	100-009-52033-000	801029106	42.50			
	155597	1/05/18	100-009-52033-000	1260	168.80			
				VENDOR TOTAL	\$2,479.10		\$ .00	\$2,479.10
				DEPARTMENT TOTAL	\$2,479.10		\$ .00	\$2,479.10

Report No: PB1010  
Run Date : 01/05/18

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

FUND NO. 100 GENERAL FUND  
DEPT NO. 012 COMMUNICATIONS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CALNEVA BROADBAND	155601	1/05/18	001664 100-012-52035-000	ACCT 1810 VENDOR TOTAL	450.00 \$450.00	\$ .00	\$450.00
AT & T U-VERSE	155611	1/05/18	004225 100-012-52035-000	ACCT 135745515 VENDOR TOTAL	106.23 \$106.23	\$ .00	\$106.23
				DEPARTMENT TOTAL	\$556.23	\$ .00	\$556.23

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SHEENA CERRI	003937	1/05/18	000089 100-015-52010-000	REIMBURSEMENT		28.35	
				VENDOR TOTAL	\$ .00	\$ .00	\$ .00
HOMETOWN HEALTH PLAN	155593	1/05/18	000459 100-015-52061-000	PERS MEDICAL INS	6,907.52		
				VENDOR TOTAL	\$6,907.52	\$ .00	\$6,907.52
HOLLAND & HART LLP	155595	1/05/18	000881 100-015-52031-000	RETAINER	2,500.00		
				VENDOR TOTAL	\$2,500.00	\$ .00	\$2,500.00
XEROX CORPORATION	155603	1/05/18	002317 100-015-52025-000	CUST 720781475	142.53		
	155603	1/05/18	100-015-52025-000	CUST 721166213	392.74		
	155603	1/05/18	100-015-52025-000	CUST 719652422	165.31		
				VENDOR TOTAL	\$700.58	\$ .00	\$700.58
STANDARD INSURANCE CO	155613	1/05/18	004820 100-015-52061-000	PERS DENTAL INS	1,149.70		
	155613	1/05/18	100-015-52061-000	PERS VISION INS	176.16		
				VENDOR TOTAL	\$1,325.86	\$ .00	\$1,325.86
YOUNG LIFE	155614	1/05/18	005763 100-015-52247-000	01/03/18	1,200.00		
				VENDOR TOTAL	\$1,200.00	\$ .00	\$1,200.00
STANDARD INSURANCE	155615	1/05/18	005849 100-015-52061-000	PERS LIFE INS	75.49		
				VENDOR TOTAL	\$75.49	\$ .00	\$75.49
				DEPARTMENT TOTAL	\$12,709.45	\$ .00	\$12,709.45

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 100 GENERAL FUND  
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
US BANK			000844				
	155594	1/05/18	100-030-52062-000	4798531216051021	389.50		
	155594	1/05/18	100-030-52052-000	4798531216051021	593.80		
	155594	1/05/18	100-030-52034-000	4798531216051021	1,337.00		
	155594	1/05/18	100-030-52010-000	4798531216051021	36.00		
				VENDOR TOTAL	\$2,356.30	\$ .00	\$2,356.30
XEROX CORPORATION			002317				
	155603	1/05/18	100-030-52020-000	CUST 719887697	369.45		
	155603	1/05/18	100-030-52020-000	CUST 719888133	24.26		
				VENDOR TOTAL	\$393.71	\$ .00	\$393.71
VERIZON WIRELESS			003685				
	155607	1/05/18	100-030-52035-000	365794531-00001	60.07		
				VENDOR TOTAL	\$60.07	\$ .00	\$60.07
				DEPARTMENT TOTAL	\$2,810.08	\$ .00	\$2,810.08

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 100 GENERAL FUND  
 DEPT NO. 031 DETENTION

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
US BANK			000844					
	155594	1/05/18	100-031-52010-000	4798531216051021	36.00			
	155594	1/05/18	100-031-52062-000	4798531216051021	299.00			
				VENDOR TOTAL	\$335.00	\$ .00		\$335.00
XEROX CORPORATION			002317					
	155603	1/05/18	100-031-52161-000	CUST 721292803	106.16			
	155603	1/05/18	100-031-52161-000	CUST 723063251	127.01			
	155603	1/05/18	100-031-52161-000	CUST 721292829	23.55			
				VENDOR TOTAL	\$256.72	\$ .00		\$256.72
WALMART COMMUNITY			004182					
	155610	1/05/18	100-031-52059-000	6032202024226483	63.36			
	155610	1/05/18	100-031-52059-000	5745	51.84			
	155610	1/05/18	100-031-52010-000	6358	19.88			
				VENDOR TOTAL	\$135.08	\$ .00		\$135.08
				DEPARTMENT TOTAL	\$726.80	\$ .00		\$726.80

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 100 GENERAL FUND  
 DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	155603	1/05/18	100-032-52161-000	CUST 7187434247	275.39		
	155603	1/05/18	100-032-52161-000	CUST 723949269	162.46		
				VENDOR TOTAL	\$437.85	\$ .00	\$437.85
				DEPARTMENT TOTAL	\$437.85	\$ .00	\$437.85

Report No: PB1010  
Run Date : 01/05/18

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

FUND NO. 100 GENERAL FUND  
DEPT NO. 033 BUILDING INSPECTOR

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
VERIZON WIRELESS			003685				
	155608	1/05/18	100-033-52035-000	ACCT 242000157-00001	106.87		
				VENDOR TOTAL	\$106.87	\$ .00	\$106.87
				DEPARTMENT TOTAL	\$106.87	\$ .00	\$106.87

Report No: PB1010  
Run Date : 01/05/18

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

FUND NO. 100 GENERAL FUND  
DEPT NO. 041 CHILD SUPPORT ENFORCEMNT

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	155603	1/05/18	100-041-52020-000	CUST 718826563	380.86		
				VENDOR TOTAL	\$380.86	\$ .00	\$380.86
				DEPARTMENT TOTAL	\$380.86	\$ .00	\$380.86



Report No: PB1010  
Run Date : 01/05/18

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

FUND NO. 100 GENERAL FUND  
DEPT NO. 042 JUSTICE COURT

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	155603	1/05/18	100-042-52047-000	CUST 719888117	157.78		
	155603	1/05/18	100-042-52047-000	CUST 719888125	145.18		
				VENDOR TOTAL	\$302.96	\$ .00	\$302.96
				DEPARTMENT TOTAL	\$302.96	\$ .00	\$302.96

Report No: PB1010  
Run Date : 01/05/18

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

FUND NO. 100 GENERAL FUND  
DEPT NO. 051 RURAL STREET LIGHTS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155588	1/05/18	100-051-52040-000	450551 338534	18.40		
	155588	1/05/18	100-051-52040-000	450551 465026	481.38		
	155588	1/05/18	100-051-52040-000	450551 465027	1,193.04		
				VENDOR TOTAL	\$1,692.82	\$ .00	\$1,692.82
				DEPARTMENT TOTAL	\$1,692.82	\$ .00	\$1,692.82

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 100 GENERAL FUND  
 DEPT NO. 080 COMMUNITY SUPPORT

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SENIOR CITIZENS			000319				
	155592	1/05/18	100-080-52039-000	DECEMBER 2017	16,969.86		
				VENDOR TOTAL	\$16,969.86	\$ .00	\$16,969.86
HUMBOLDT MUSEUM			003585				
	155606	1/05/18	100-080-52043-000	DECEMBER 2017	8,456.57		
				VENDOR TOTAL	\$8,456.57	\$ .00	\$8,456.57
				DEPARTMENT TOTAL	\$25,426.43	\$ .00	\$25,426.43

Report No: PB1010  
Run Date : 01/05/18

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

FUND NO. 100 GENERAL FUND  
DEPT NO. 086 INTERGOVERNMENTAL

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	155590	1/05/18	100-086-52090-000	NOVEMBER 2017	.91		
				VENDOR TOTAL	\$ .91	\$ .00	\$ .91
				DEPARTMENT TOTAL	\$ .91	\$ .00	\$ .91

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 202 ROAD DEPARTMENT  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155588	1/05/18	202-000-52033-000	450551 607389	41.23		
	155588	1/05/18	202-000-52033-000	450551 749109	57.39		
				VENDOR TOTAL	\$98.62	\$ .00	\$98.62
XEROX CORPORATION			002317				
	155603	1/05/18	202-000-52020-000	CUST 716541032	131.21		
				VENDOR TOTAL	\$131.21	\$ .00	\$131.21
				DEPARTMENT TOTAL	\$229.83	\$ .00	\$229.83

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 203 COOPERATIVE EXTENSION  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	155603	1/05/18	203-000-52010-000	CUST 723694014	304.78		
				VENDOR TOTAL	\$304.78	\$ .00	\$304.78
VERIZON WIRELESS			003959				
	155609	1/05/18	203-000-52035-000	242078008-00001	59.42		
				VENDOR TOTAL	\$59.42	\$ .00	\$59.42
				DEPARTMENT TOTAL	\$364.20	\$ .00	\$364.20

Report No: PB1010

Run Date : 01/05/18

FUND NO. 205 6TH JUDICIAL DISTRICT

DEPT NO. 034 JUVENILE PROBATION

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CHEVRON & TEXACO CARD	155596	1/05/18	001030 205-034-52049-000	ACCT 7898756197 VENDOR TOTAL	191.28 \$191.28	\$ .00	\$191.28
WINNEMUCCA WATER/SEWER	155598	1/05/18	001041 205-034-52033-000	801013601 VENDOR TOTAL	501.10 \$501.10	\$ .00	\$501.10
WALMART COMMUNITY	155599	1/05/18	001155 205-034-52976-000	6032202010283456	93.29		
	155599	1/05/18	205-034-52059-000	6032202010283456 VENDOR TOTAL	261.47 \$354.76	\$ .00	\$354.76
AT & T LONG DISTANCE	155600	1/05/18	001517 205-034-52033-000	BAN 835899775 VENDOR TOTAL	15.62 \$15.62	\$ .00	\$15.62
KEITH KUBICHEK	155605	1/05/18	002562 205-034-52033-000	ACCT 9002 VENDOR TOTAL	52.00 \$52.00	\$ .00	\$52.00
				DEPARTMENT TOTAL	\$1,114.76	\$ .00	\$1,114.76

Report No: PB1010

Run Date : 01/05/18

FUND NO. 212 WMCA EVENTS COMPLEX

DEPT NO. 070 AG DISTRICT #3

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
WINNEMUCCA WATER/SEWER			001041					
	155597	1/05/18	212-070-52033-051	801013301	60.95			
	155597	1/05/18	212-070-52033-051	801013501	7.20			
	155597	1/05/18	212-070-52033-051	801013502	8.45			
	155597	1/05/18	212-070-52033-051	802026401	833.70			
				VENDOR TOTAL	\$910.30		\$ .00	\$910.30
				DEPARTMENT TOTAL	\$910.30		\$ .00	\$910.30



Report No: PB1010  
Run Date : 01/05/18

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

FUND NO. 212 WMCA EVENTS COMPLEX  
DEPT NO. 073 INDOOR EVENTS CENTER

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WINNEMUCCA WATER/SEWER			001041				
	155597	1/05/18	212-073-52033-051	801013402	1,127.55		
	155597	1/05/18	212-073-52033-051	801013401	40.95		
	155597	1/05/18	212-073-52033-051	801013403	7.20		
				VENDOR TOTAL	\$1,175.70	\$ .00	\$1,175.70
				DEPARTMENT TOTAL	\$1,175.70	\$ .00	\$1,175.70

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 301 CAPITAL PROJECTS  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	155590	1/05/18	301-000-52000-000	DECEMBER 2017	1,419.36		
				VENDOR TOTAL	\$1,419.36	\$ .00	\$1,419.36
				DEPARTMENT TOTAL	\$1,419.36	\$ .00	\$1,419.36

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 501 HUMBOLDT TELEVISION  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	155585	1/05/18	501-000-52033-000	ACCT 213200	5.29		
				VENDOR TOTAL	\$5.29	\$ .00	\$5.29
NV ENERGY			000053				
	155588	1/05/18	501-000-52033-000	450551 339774	120.50		
	155588	1/05/18	501-000-52033-000	450551 346066	209.82		
				VENDOR TOTAL	\$330.32	\$ .00	\$330.32
XEROX CORPORATION			002317				
	155603	1/05/18	501-000-52010-000	CUST 722847134	108.39		
				VENDOR TOTAL	\$108.39	\$ .00	\$108.39
				DEPARTMENT TOTAL	\$444.00	\$ .00	\$444.00

Report No: PB1010  
Run Date : 01/05/18  
FUND NO. 502 SOLID WASTE MANAGEMENT  
DEPT NO. 000

HUMBOLDT COUNTY  
EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
KEITH KUBICHEK			002562				
	155604	1/05/18	502-000-52100-000	ACCT 9610	4,591.63		
				VENDOR TOTAL	\$4,591.63	\$ .00	\$4,591.63
				DEPARTMENT TOTAL	\$4,591.63	\$ .00	\$4,591.63

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 704 WINNEMUCCA RURAL FIRE  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY	155588	1/05/18	000053 704-000-52033-000	456127 444833	32.98		
				VENDOR TOTAL	\$32.98	\$ .00	\$32.98
WINNEMUCCA WATER/SEWER	155597	1/05/18	001041 704-000-52033-000	801021601	5.30		
				VENDOR TOTAL	\$5.30	\$ .00	\$5.30
				DEPARTMENT TOTAL	\$38.28	\$ .00	\$38.28

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 712 OROVADA COMMUNITY SERVIC  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	155586	1/05/18	712-000-52010-000	ACCT 242300	1,483.85		
	155586	1/05/18	712-000-52010-000	ACCT 278000	56.26		
				VENDOR TOTAL	\$1,540.11	\$ .00	\$1,540.11
				DEPARTMENT TOTAL	\$1,540.11	\$ .00	\$1,540.11

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 715 GOLCONDA WATER DISTRICT  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155588	1/05/18	715-000-52033-000	455987 339673	32.80		
	155588	1/05/18	715-000-52033-000	455987 339712	59.49		
	155588	1/05/18	715-000-52033-000	462245 342991	43.66		
				VENDOR TOTAL	\$135.95	\$ .00	\$135.95
				DEPARTMENT TOTAL	\$135.95	\$ .00	\$135.95

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 716 GOLCONDA FIRE DISTRICT  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155589	1/05/18	716-000-52033-000	452482 335864	122.71		
	155589	1/05/18	716-000-52033-000	452482 346213	115.57		
	155589	1/05/18	716-000-52033-000	457360 508046	42.66		
	155589	1/05/18	716-000-52033-000	457360 339631	125.48		
	155589	1/05/18	716-000-52033-000	457360 561219	59.17		
	155589	1/05/18	716-000-52033-000	457360 346212	35.91		
				VENDOR TOTAL	\$501.50	\$ .00	\$501.50
WESTERN STATES PROPANE			004463				
	155612	1/05/18	716-000-52033-000	ACT 02-24642	681.24		
	155612	1/05/18	716-000-52033-000	ACT 02-24600	604.72		
	155612	1/05/18	716-000-52033-000	ACT 02-24766	193.74		
				VENDOR TOTAL	\$1,479.70	\$ .00	\$1,479.70
				DEPARTMENT TOTAL	\$1,981.20	\$ .00	\$1,981.20



Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 717 KINGS RIVER GID  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	155587	1/05/18	717-000-52033-000	ACCT 646500	634.04		
				VENDOR TOTAL	\$634.04	\$ .00	\$634.04
				DEPARTMENT TOTAL	\$634.04	\$ .00	\$634.04

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 720 HOSPITAL  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT GENERAL HOSPITAL			001741				
	155602	1/05/18	720-000-52000-000	DECEMBER 2017	292,891.22		
				VENDOR TOTAL	\$292,891.22	\$ .00	\$292,891.22
				DEPARTMENT TOTAL	\$292,891.22	\$ .00	\$292,891.22

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 730 SCHOOL DISTRICT  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT COUNTY SCHOOL			000298				
	155591	1/05/18	730-000-52000-000	DECEMBER 2017	425,344.34		
				VENDOR TOTAL	\$425,344.34	\$ .00	\$425,344.34
				DEPARTMENT TOTAL	\$425,344.34	\$ .00	\$425,344.34

Report No: PB1010  
 Run Date : 01/05/18  
 FUND NO. 746 CITY OF WINNEMUCCA  
 DEPT NO. 000

HUMBOLDT COUNTY  
 EXPENDITURE APPROVAL 1/05/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	155590	1/05/18	746-000-52000-000	DECEMBER 2017	129,456.57		
				VENDOR TOTAL	\$129,456.57	\$ .00	\$129,456.57
				DEPARTMENT TOTAL	\$129,456.57	\$ .00	\$129,456.57
				TOTAL EXPENDITURES	\$909,901.85	\$ .00	\$909,901.85

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION      DATE

COUNTY CLERK	-----	-----
COMPTROLLER	-----	-----
COMM. CHAIRMAN	-----	-----
COMMISSIONERS	-----	-----
	-----	-----
	-----	-----
	-----	-----
	-----	-----

CHECK DATE -----

AMOUNT -----

CHECK NOS. ----- THRU-----